

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | ROSENKRANZ OSA                            |
| ISIN                       | EE3100148479                              |
| Security type              | LTD shares                                |
| FISN                       | ROSENKRANZ/UT                             |
| Currency                   | EUR                                       |
| Volume of issue            | 19,173                                    |
| Security name (in English) | SHS ROSENKRANZ UT ORD                     |
| Issuer                     | <a href="#">osaühing ROSENKRANZ</a>       |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Jul 4, 2023                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |
| Minimum settlement unit    | 0.01                                      |
| Settlement unit multiple   | 0.01                                      |